

AUTHORIZED AND OUTSTANDING GENERAL OBLIGATION BONDS
As of September 1, 2010
(Thousands)

	Voter Authorization Date	Voter Authorization Amount \$	Long Term Bonds Outstanding (a) \$	Long Term Bonds Unissued (b) \$
GENERAL FUND BONDS (Non-Self Liquidating)				
1988 School Facilities Bond Act	11/08/88	800,000	107,230	2,255
1990 School Facilities Bond Act	06/05/90	800,000	204,580	2,125
1992 School Facilities Bond Act	11/03/92	900,000	397,804	1,789
California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Act of 2002	03/05/02	2,600,000	2,163,530	389,060
California Library Construction and Renovation Bond Act of 1988	11/08/88	75,000	24,795	2,595
* California Park and Recreational Facilities Act of 1984	06/05/84	370,000	27,465	1,100
* California Parklands Act of 1980	11/04/80	285,000	5,775	0
California Reading and Literacy Improvement and Public Library Construction and Renovation Bond Act of 2000	03/07/00	350,000	265,565	40,785
* California Safe Drinking Water Bond Law of 1976	06/08/76	175,000	8,850	2,500
* California Safe Drinking Water Bond Law of 1984	11/06/84	75,000	4,185	0
* California Safe Drinking Water Bond Law of 1986	11/04/86	100,000	33,805	0
California Safe Drinking Water Bond Law of 1988	11/08/88	75,000	38,760	580
* California Wildlife, Coastal, and Park Land Conservation Act	06/07/88	776,000	184,230	7,330
Children's Hospital Bond Act of 2004	11/02/04	750,000	653,605	85,715
Children's Hospital Bond Act of 2008	11/04/08	980,000	525,320	454,680
Class Size Reduction Kindergarten-University Public Education Facilities Bond Act of 1998 (Higher Education)	11/03/98	2,500,000	2,124,100	0
Class Size Reduction Kindergarten-University Public Education Facilities Bond Act of 1998 (K-12)	11/03/98	6,700,000	5,063,950	11,860
Clean Air and Transportation Improvement Bond Act of 1990	06/05/90	1,990,000	1,042,760	99,580
* Clean Water Bond Law of 1970	11/03/70	250,000	500	0
* Clean Water Bond Law of 1974	06/04/74	250,000	955	0
* Clean Water Bond Law of 1984	11/06/84	325,000	19,520	0
* Clean Water and Water Conservation Bond Law of 1978	06/06/78	375,000	7,525	0
Clean Water and Water Reclamation Bond Law of 1988	11/08/88	65,000	32,010	0
* Community Parklands Act of 1986	06/03/86	100,000	7,290	0
* County Correctional Facility Capital Expenditure Bond Act of 1986	06/03/86	495,000	46,650	0
County Correctional Facility Capital Expenditure and Youth Facility Bond Act of 1988	11/08/88	500,000	146,235	0

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* County Jail Capital Expenditure Bond Act of 1981	11/02/82	280,000	800	0
Disaster Preparedness and Flood Prevention Bond Act of 2006	11/07/06	4,090,000	1,566,635	2,512,060
Earthquake Safety and Public Buildings Rehabilitation Bond Act of 1990	06/05/90	300,000	176,595	12,410
* Fish and Wildlife Habitat Enhancement Act of 1984	06/05/84	85,000	7,850	0
* Higher Education Facilities Bond Act of 1986	11/04/86	400,000	3,800	0
Higher Education Facilities Bond Act of 1988	11/08/88	600,000	82,910	0
Higher Education Facilities Bond Act of June 1990	06/05/90	450,000	109,530	550
Higher Education Facilities Bond Act of June 1992	06/02/92	900,000	464,725	1,305
Highway Safety, Traffic Reduction, Air Quality, and Port Security Bond Act of 2006	11/07/06	19,925,000	6,952,215	12,952,510
Housing and Emergency Shelter Trust Fund Act of 2002	11/05/02	2,100,000	1,670,270	191,270
Housing and Emergency Shelter Trust Fund Act of 2006	11/07/06	2,850,000	1,472,595	1,377,405
Housing and Homeless Bond Act of 1990	06/05/90	150,000	3,525	0
Kindergarten-University Public Education Facilities Bond Act of 2002 (Hi-Ed)	11/05/02	1,650,000	1,552,535	8,820
Kindergarten-University Public Education Facilities Bond Act of 2002 (K-12)	11/05/02	11,400,000	9,898,485	645,150
Kindergarten-University Public Education Facilities Bond Act of 2004 (Hi-Ed)	03/02/04	2,300,000	2,085,960	167,505
Kindergarten-University Public Education Facilities Bond Act of 2004 (K-12)	03/02/04	10,000,000	8,008,520	1,738,630
Kindergarten-University Public Education Facilities Bond Act of 2006 (Hi-Ed)	11/07/06	3,087,000	2,492,255	593,305
Kindergarten-University Public Education Facilities Bond Act of 2006 (K-12)	11/07/06	7,329,000	3,604,520	3,717,595
* Lake Tahoe Acquisitions Bond Act	08/02/82	85,000	3,710	0
* New Prison Construction Bond Act of 1986	11/04/86	500,000	21,740	0
New Prison Construction Bond Act of 1988	11/08/88	817,000	104,940	3,170
New Prison Construction Bond Act of 1990	06/05/90	450,000	87,430	605
Passenger Rail and Clean Air Bond Act of 1990	06/05/90	1,000,000	258,600	0
Public Education Facilities Bond Act of 1996 (Higher Education)	03/26/96	975,000	664,705	37,465
Public Education Facilities Bond Act of 1996 (K-12)	03/26/96	2,025,000	1,287,000	12,965
Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Act	03/07/00	1,970,000	1,497,475	277,190
Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Bond Act of 2006	11/07/06	5,388,000	2,034,190	3,348,140
Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Act of 2000	03/07/00	2,100,000	1,677,440	172,900

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GENERAL FUND BONDS (Non-Self Liquidating)				
Safe, Clean, Reliable Water Supply Act	11/05/96	995,000	733,275	101,820
Safe, Reliable High-Speed Passenger Train Bond Act for the 21st Century	11/04/08	9,950,000	258,395	9,691,605
* School Building and Earthquake Bond Act of 1974	11/05/74	40,000	21,310	0
School Facilities Bond Act of 1988	06/07/88	800,000	31,690	0
School Facilities Bond Act of 1990	11/06/90	800,000	265,880	0
School Facilities Bond Act of 1992	06/02/92	1,900,000	833,940	10,280
Seismic Retrofit Bond Act of 1996	03/26/96	2,000,000	1,527,955	0
* State School Building Lease-Purchase Bond Law of 1984	11/06/84	450,000	3,150	0
* State School Building Lease-Purchase Bond Law of 1986	11/04/86	800,000	6,900	0
* State, Urban, and Coastal Park Bond Act of 1976	11/02/76	280,000	5,780	0
Stem Cell Research and Cures Bond Act of 2004	11/02/04	3,000,000	1,028,545	1,971,455
Veterans Homes Bond Act of 2000	03/07/00	50,000	40,345	975
Voting Modernization Bond Act of 2002	03/05/02	200,000	72,705	64,495
Water Conservation Bond Law of 1988	11/08/88	60,000	31,190	5,235
* Water Conservation and Water Quality Bond Law of 1986	06/03/86	150,000	49,730	15,535
Water Security, Clean Drinking Water, Coastal and Beach Protection Act of 2002	11/05/02	3,440,000	2,511,805	843,745
Total General Fund Bonds		<u>130,782,000</u>	<u>68,350,544</u>	<u>41,578,049</u>
ENTERPRISE FUND BONDS (Self Liquidating)				
* California Water Resources Development Bond Act	11/08/60	1,750,000	461,615	167,600
Veterans Bond Act of 1984	11/06/84	650,000	22,820	0
Veterans Bond Act of 1986	06/03/86	850,000	136,545	0
Veterans Bond Act of 1988	06/07/88	510,000	119,685	0
Veterans Bond Act of 1990	11/06/90	400,000	111,555	0
Veterans Bond Act of 1996	11/05/96	400,000	242,665	0
Veterans Bond Act of 2000	11/07/00	500,000	250,890	238,610
Veterans Bond Act of 2008	11/04/08	900,000	0	900,000
Total Enterprise Fund Bonds		<u>5,960,000</u>	<u>1,345,775</u>	<u>1,306,210</u>

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SPECIAL REVENUE FUND BONDS (Self Liquidating)				
* Economic Recovery Bond Act	04/10/04	15,000,000	7,392,220	0
Total Special Revenue Fund Bonds		<u>15,000,000</u>	<u>7,392,220</u>	<u>0</u>
TOTAL GENERAL OBLIGATION BONDS		<u><u>151,742,000</u></u>	<u><u>77,088,539</u></u>	<u><u>42,884,259</u></u>

(a) Includes the initial value of capital appreciation bonds rather than the accreted value.

(b) A portion of unissued bonds may be issued initially in the form of commercial paper notes, as authorized from time to time by the respective Finance Committees. A total of not more than \$2 billion of commercial paper principal plus accrued interest may be owing at one time. See "STATE INDEBTEDNESS AND OTHER OBLIGATIONS - Capital Facilities Financing -- Commercial Paper Program" above. Bond acts marked with an asterisk (*) are not legally permitted to utilize commercial paper.

SOURCE: State of California, Office of the Treasurer.